

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

|  |                                   |         |               |          |
|--|-----------------------------------|---------|---------------|----------|
| Offer name                             | FOUNDATION SERIES FUNDS           | 1       | Offer number  | OFR12915 |
| Fund name                              | FOUNDATION SERIES NASDAQ-100 FUND |         | Fund number   | FND57410 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2025                        |         |               |          |
| Asset name                             | % of fund net assets              |         | Security code |          |
| Invesco NASDAQ 100 ETF                 |                                   | 100.00% | US46138G6492  |          |
| Cash at Bank (BNZ)                     |                                   | 0.00%   |               |          |